

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 February 28, 2003

	Original Appropriation	February 2003	Eight Months FY 03	Appropriation Year
<u>Appropriation Year 2003</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 8,320,294,416	\$ 101,184,688	\$ 165,299,527	* \$ 8,485,593,943
Annual Reappropriations per HB 21	6,261,222			6,261,222
Biennial Appropriations per HB's 13, 18, & 19	107,436,134			107,436,134
Biennial Reappropriations per HB's 16 & 17	228,300,184			<u>228,300,184</u>
Total Appropriations				8,827,591,483
Expenditures and Appropriated Transfers Out:				
Disbursements		501,850,734	3,130,405,826	
Accounts Payable		(5,637,190)	4,824,869	
Appropriated Transfers Out		<u>253,625,543</u>	<u>2,119,497,820</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 749,839,087</u>	<u>\$ 5,254,728,515</u>	<u>5,254,728,515</u>
Unexpended Appropriations				<u>\$ 3,572,862,968</u>

* Increases in Estimated Appropriations